

State of Indiana
Combining Statement of Changes in Plan Net Assets
Pension Trust Funds
For the Year Ended June 30, 2000

(amounts expressed in thousands)

	Public Employees' Retirement Fund	State Teachers' Retirement Fund	State Police Pension Fund	1977 Police Officers' and Firefighters' Pension and Disability Fund
Additions:				
Member contributions	\$ 111,484	\$ 101,457	\$ 2,957	\$ 21,145
Employer contributions	215,559	616,135	12,508	73,535
Net investment income	535,004	397,858	29,515	91,028
Operating transfers in	1,036	31,755	-	13
Other	238	1,208	192	37
Total additions	863,321	1,148,413	45,172	185,758
Deductions:				
Pension benefits	258,075	539,162	15,105	15,649
Disability and other benefits	12,744	-	-	10,434
Refunds of contributions and interest	33,943	-	-	1,972
Administrative	6,023	5,607	346	580
Operating transfers out	1,769	1,036	-	-
Other	-	23	-	-
Total deductions	312,554	545,828	15,451	28,635
Net increase (decrease) in net assets	550,767	602,585	29,721	157,123
Net assets held in trust for pension benefits, July 1, as restated	8,073,164	4,974,938	279,888	1,344,733
Net assets held in trust for pension benefits, June 30	\$ 8,623,931	\$ 5,577,523	\$ 309,609	\$ 1,501,856

Legislators' Retirement System					
Excise Police and Conservation Officers' Retirement Fund	Judges' Retirement System	Prosecuting Attorneys' Retirement Fund	Defined Contribution Fund	Defined Benefit Fund	Total
\$ 68	\$ 1,631	\$ 831	\$ 906	\$ -	\$ 240,479
1,937	11,775	275	-	170	931,894
2,269	6,591	624	654	296	1,063,839
-	-	-	-	-	32,804
-	-	-	-	-	1,675
4,274	19,997	1,730	1,560	466	2,270,691
1,211	7,513	216	-	211	837,142
42	208	-	-	-	23,428
4	21	54	306	-	36,300
143	156	69	-	76	13,000
-	-	-	-	-	2,805
-	-	-	-	-	23
1,400	7,898	339	306	287	912,698
2,874	12,099	1,391	1,254	179	1,357,993
34,023	98,064	8,976	9,674	4,651	14,828,111
\$ 36,897	\$ 110,163	\$ 10,367	\$ 10,928	\$ 4,830	\$ 16,186,104